

Annual Accounts 2016-17

(Form 01.04.2016 to 31.03.2017)

of

Tripura University

(A Central University)

compiled by

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TRIPURA UNIVERSITY
(A Central University)
SURYAMANINAGAR, TRIPURA- (W)
Balance Sheet as at 31st March, 2017

			<i>(Amount in Rupees)</i>	
- Particulars	Scedule No.	Current Year	Previous Year	
SOURCES OF FUND				
CORPUS FUND/CAPITAL FUND	1	29705,87,095.09	21138,93,652.40	
DESIGNATED/EARMARKED/ENDOWMENT FUNDS	2	56,49,185.00	73,73,510.00	
CURRENT LIABILITIES AND PROVISIONS	3	5547,78,772.27	7415,67,577.53	
TOTAL		35310,15,052.36	28628,34,739.93	
APPLICATION OF FUND				
FIXED ASSET				
Tangible Assets	4	21618,83,134.64	5020,09,190.89	
Intangible Assets		153,49,229.19	436,91,987.19	
Capital Work in Progress		2017,97,299.00	10814,13,031.00	
INVESTMENTS FROM EARMARKED/ENDOWMENT FUNDS				
Long Term	5	-	-	
Short Term		-	-	
INVESTMENTS - OTHERS				
CURRENT ASSETS	6	-	-	
LOANS/ADVANCES & DEPOSITS	7	7664,44,089.68	6890,88,992.96	
	8	3855,41,299.85	5466,31,537.89	
TOTAL		35310,15,052.36	28628,34,739.93	
Significant Accounting Policies	23			
Contingent Liabilities & Notes to Accounts	24			



TRIPURA UNIVERSITY
(A Central University)
SURYAMANINAGAR, TRIPURA- (W)

Income & Expenditure Account for the year ended 31st March, 2017

<i>(Amount in Rupees)</i>			
Particulars	Schedule No.	Current Year	Previous Year
INCOME			
ACADEMIC RECEIPTS	9	583,73,589.87	607,56,865.00
GRANTS/SUBSIDIES	10	7296,44,257.66	4538,33,061.06
INCOME FROM INVESTMENTS	11	216,10,670.00	331,50,116.00
INTEREST EARNED	12	147,16,284.00	73,13,791.00
OTHER INCOME	13	41,59,735.00	91,91,740.00
PRIOR PERIOD INCOME	14	-	-
TOTAL (A)		8285,04,536.53	5642,45,573.06
EXPENDITURE			
STAFF PAYMENT & BENIFITS (ESTABLISHMENT EXPENSES)	15	5888,98,238.65	3367,32,773.16
ACADEMIC EXPENSES	16	349,20,753.25	360,81,641.51
ADMINISTRATIVE & GENERAL EXPENSES	17	813,11,278.61	624,44,643.00
TRANSPORTATION EXPENSES	18	49,06,097.00	29,05,854.00
REPAIR & MAINTENANCE	19	195,90,585.00	156,34,241.00
FINANCE COST	20	17,305.15	33,908.39
OTHER EXPENSES	21	-	-
PRIOR PERIOD EXPENDITURE	22	-	-
DEPRECIATION	4	1139,89,746.00	884,28,114.00
TOTAL (B)		8436,34,003.66	5422,61,175.06
Balances being excess of Income over Expenditure (A-B)		-151,29,467.13	219,84,398.00
Transfer To/From Designated Fund			
Building Fund			
Balance Being Surplus/(Deficit) Carried to Capital Fund		-151,29,467.13	219,84,398.00
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SCHEDULE 4A - PLAN

Assets Head	Gross Block					Depreciation					Net Block	
	Opening Balance as at 01.04.2016	Additions (2016-17)	De-duction (2016-17)	Closing Balance as at 31.03.2017 (2+3-4)	Rate of Depreciation	Depreciation Opening Total upto 01.04.2016	Depreciation for the year (2016-17)	Deduction/Adjustment	Depreciation Total upto 31.03.2017 (7+8)	Current Year Balance as at 31.03.2017 (5-10)	Previous Year Balance as at 31.03.2016	
1	2	3	4	5	6	7	8	9	10	11	12	
TANGIBLE ASSETS												
1st Floor of SOM	-	150,00,000.00	-	150,00,000.00	2.00	-	3,00,000.00	-	3,00,000.00	147,00,000.00	-	
BOOKS & JOURNALS (NET COACHING)	47,005.00	-	-	47,005.00	10.00	15,283.00	4,701.00	-	19,984.00	27,021.00	31,722.00	
BOOKS & JOURNALS (WOMEN STUDY)	1,44,141.00	-	-	1,44,141.00	10.00	46,860.00	14,414.00	-	61,274.00	82,867.00	97,281.00	
BOOKS & JOURNALS (EDC)	-	6,600.00	-	6,600.00	10.00	-	660.00	-	660.00	5,940.00	-	
BOOKS & JOURNALS (LAN)	364,54,661.00	65,81,497.75	99,750.00	429,42,408.75	10.00	92,41,673.00	42,94,241.00	-	135,35,914.00	294,06,494.75	272,12,988.00	
BOUNDARY WALL OF CITY CENTRE	-	10,42,600.00	-	10,42,600.00	2.00	-	20,852.00	-	20,852.00	10,21,748.00	-	
BUILDING - HEALTH CENTER (1ST FLOOR) - PLAN	17,82,245.00	-	-	17,82,245.00	2.00	1,68,400.00	35,645.00	-	2,04,045.00	15,78,200.00	16,13,845.00	
BUILDING - WOMEN'S HOSTEL (2ND FLOOR) - PLAN	61,96,009.00	-	-	61,96,009.00	2.00	5,85,448.00	1,23,920.00	-	7,09,368.00	54,86,641.00	56,10,561.00	
BUILDING SOLAR PLANT	1,98,659.00	-	-	1,98,659.00	2.00	13,359.00	3,973.00	-	17,332.00	1,81,327.00	1,85,300.00	
BUILDING (PARIKSHA BHAWAN)	-	1979,45,000.00	-	1979,45,000.00	2.00	-	39,58,900.00	-	39,58,900.00	1939,86,100.00	-	
COMPUTER (DDL GRANT)	1,38,320.00	-	-	1,38,320.00	20.00	92,221.00	27,664.00	-	1,19,885.00	18,435.00	46,099.00	
COMPUTER (B.VOC)	1,11,195.00	4,77,750.00	-	5,88,945.00	20.00	22,239.00	1,17,789.00	-	1,40,028.00	4,48,917.00	88,956.00	
COMPUTER (PLAN)	267,58,097.00	66,50,372.00	-	334,08,469.00	20.00	145,03,821.00	66,81,694.00	-	211,85,515.00	122,22,954.00	122,54,276.00	
CAY CARE CENTRE-LIBRARY BUILDING	343,14,964.00	1135,11,037.00	-	1478,26,001.00	2.00	32,42,352.00	29,56,520.00	-	61,98,872.00	1416,27,129.00	310,72,612.00	
EQUIPMENT (DDL GRANT)	25,46,871.00	-	-	25,46,871.00	7.50	6,50,399.00	1,91,015.00	-	8,41,408.00	17,05,463.00	18,96,478.00	
EQUIPMENT (B.VOC)	2,17,171.00	30,68,222.00	-	32,85,393.00	7.50	16,288.00	2,46,404.00	-	2,62,692.00	30,22,701.00	2,00,883.00	
EQUIPMENT (C & CELL)	1,41,350.00	-	-	1,41,350.00	7.50	37,558.00	10,601.00	-	48,159.00	93,191.00	1,03,792.00	
EQUIPMENT (CENTRAL FACILITIES)	11,98,204.00	-	-	11,98,204.00	7.50	3,17,585.00	89,865.00	-	4,07,450.00	7,90,754.00	8,80,619.00	
EQUIPMENT (EOC)	25,001.00	70,350.00	-	95,351.00	7.50	5,680.00	7,151.00	-	12,831.00	82,520.00	19,321.00	
EQUIPMENT (HEALTH CENTER)	3,58,370.00	44,100.00	-	4,02,470.00	7.50	80,841.00	30,185.00	-	1,11,026.00	2,91,444.00	2,77,529.00	
EQUIPMENT (HINDI)	37,610.00	-	-	37,610.00	7.50	2,821.00	2,821.00	-	5,642.00	31,968.00	34,789.00	
EQUIPMENT (IGAC)	2,84,690.00	-	-	2,84,690.00	7.50	77,016.00	21,352.00	-	98,368.00	1,86,322.00	2,07,674.00	
EQUIPMENT (NET COACHING)	1,56,885.00	-	-	1,56,885.00	7.50	38,757.00	11,766.00	-	50,523.00	1,06,362.00	1,18,128.00	
EQUIPMENT (PLAN)	378,54,483.85	9,08,802.00	-	387,63,285.85	7.50	116,90,069.00	29,07,246.00	-	145,97,315.00	241,65,970.85	261,64,414.85	
EQUIPMENT (SCHOOL EDUCATION)	3,50,878.00	1,51,800.00	-	5,02,678.00	7.50	26,316.00	37,701.00	-	64,017.00	4,38,661.00	3,24,562.00	
EQUIPMENT (XII PLAN)	265,23,868.33	70,42,890.00	-	335,66,758.33	7.50	41,24,876.00	25,17,507.00	-	66,42,383.00	269,24,375.33	223,98,992.33	
EQUIPMENT - CLOCK	4,42,069.00	-	-	4,42,069.00	7.50	1,34,516.00	33,155.00	-	1,67,671.00	2,74,398.00	3,07,553.00	
EQUIPMENT (OTHER INFRASTRUCTURE)	194,53,402.00	13,40,082.00	-	207,93,484.00	7.50	27,48,792.00	15,59,511.00	-	43,08,303.00	164,85,181.00	167,04,610.00	
FURNITURE (DDL GRANT)	3,32,182.00	-	-	3,32,182.00	7.50	69,508.00	24,914.00	-	94,422.00	2,37,760.00	2,62,674.00	
FURNITURE (B.VOC)	5,06,226.00	-	-	5,06,226.00	7.50	37,967.00	37,967.00	-	75,934.00	4,30,292.00	4,68,259.00	
FURNITURE (HEALTH CENTER)	7,51,168.00	-	-	7,51,168.00	7.50	1,49,344.00	56,338.00	-	2,05,682.00	5,45,486.00	6,01,824.00	
FURNITURE (PLAN)	265,36,980.00	164,60,770.00	3,11,898.00	426,85,852.00	7.50	41,30,678.00	32,01,439.00	-	73,32,117.00	353,53,735.00	224,06,302.00	
FURNITURE (SCHOOL EDUCATION)	4,37,446.00	8,14,859.00	-	12,52,305.00	7.50	32,808.00	93,973.00	-	1,26,781.00	11,25,574.00	4,04,658.00	
RAIL LIFT	-	16,72,200.00	-	16,72,200.00	5.00	-	83,610.00	-	83,610.00	15,88,590.00	-	
RESTORED ACADEMIC BUILDINGS - BOYS & GIRLS	-	8439,15,241.00	-	8439,15,241.00	2.00	-	168,78,305.00	-	168,78,305.00	8270,36,936.00	-	
SHALLOW DEEP TUBE-WELL	-	34,32,200.00	-	34,32,200.00	2.00	-	68,644.00	-	68,644.00	33,63,556.00	-	
SOLAR PLANT	-	27,00,000.00	-	27,00,000.00	5.00	-	1,35,000.00	-	1,35,000.00	25,65,000.00	-	
SPEED BOATS	3,49,824.00	-	1,36,026.00	2,13,798.00	7.50	1,06,241.00	16,035.00	-	1,22,276.00	91,522.00	2,43,583.00	
STUDENT COUNCIL BUILDING	-	22,29,959.00	-	22,29,959.00	2.00	-	44,599.00	-	44,599.00	21,85,360.00	-	
STUDENT CULTURE LAB	34,77,000.00	-	-	34,77,000.00	7.50	2,60,775.00	2,60,775.00	-	5,21,550.00	29,55,450.00	32,16,225.00	
STUDENT QUARTERS IN CAMPUS	-	28,46,000.00	-	28,46,000.00	2.00	-	56,920.00	-	56,920.00	27,89,080.00	-	
VEHICLES (PLAN)	-	29,48,248.00	-	29,48,248.00	10.00	-	2,94,825.00	-	2,94,825.00	26,53,423.00	-	
Sub Total (A)	2281,26,975.18	12308,60,579.75	5,41,674.00	14584,45,880.93		526,70,485.00	474,60,547.00		1001,31,032.00	13583,14,848.93	1754,56,490.18	
INTANGIBLE ASSETS												
COMPUTER SOFTWARE	12,59,700.19	-	-	12,59,700.19	40.00	7,84,540.00	4,75,159.00	-	12,59,699.00	1.19	4,75,160.19	
BOOKS & JOURNALS (SCHOOL OF EDUCATION)	28,58,333.00	-	-	28,58,333.00	40.00	11,43,333.00	11,43,333.00	-	22,86,666.00	5,71,667.00	17,15,000.00	
BOOKS & JOURNALS (LAN)	25,45,040.00	111,48,886.00	-	136,93,926.00	40.00	10,18,016.00	54,77,570.00	-	64,95,586.00	71,98,340.00	15,27,024.00	
CLASSROOM	305,50,951.00	-	-	305,50,951.00	40.00	122,20,380.00	122,20,380.00	-	244,40,760.00	61,10,191.00	183,30,571.00	
CREW WALL	18,93,259.00	-	-	18,93,259.00	40.00	1,41,994.00	7,57,304.00	-	8,99,298.00	9,93,961.00	17,51,265.00	
SOFTWARE (PLAN)	-	7,91,780.00	-	7,91,780.00	40.00	-	3,16,712.00	-	3,16,712.00	4,75,068.00	-	
Sub Total (B)	391,07,289.19	119,40,666.00		510,47,949.19		153,08,269.00	203,90,458.00		356,98,721.00	153,49,228.19	237,99,020.19	
CAPITAL WORK-IN-PROGRESS												
CAMPUS DEVELOPMENT APPROACH ROAD	-	2,44,737.00	-	2,44,737.00	-	-	-	-	-	2,44,737.00	-	
CAPITAL WORK-IN-PROGRESS (PLAN)	10752,88,315.00	2938,55,484.00	11793,64,278.00	1897,79,521.00	-	-	-	-	-	1897,79,521.00	10752,88,315.00	
CONSTRUCTION OF STUDENT COUNCIL BUILDING	22,29,959.00	-	22,29,959.00	-	-	-	-	-	-	-	22,29,959.00	
CONSTRUCTION OF PRIMAL HOUSE	6,38,018.00	10,75,390.00	-	17,13,408.00	-	-	-	-	-	17,13,408.00	6,38,018.00	
CONSTRUCTION OF STUDENT CENTER	4,93,369.00	-	-	4,93,369.00	-	-	-	-	-	4,93,369.00	4,93,369.00	
CONSTRUCTION OF SBI BUILDING	-	7,28,673.00	-	7,28,673.00	-	-	-	-	-	7,28,673.00	-	
CONSTRUCTION OF TENNIS GROUND	27,63,370.00	74,11,640.00	13,37,419.00	88,37,591.00	-	-	-	-	-	88,37,591.00	27,63,370.00	
Sub Total (C)	10814,13,031.00	3033,15,924.00	11829,31,656.00	2017,97,299.00						2017,97,299.00	10814,13,031.00	
GRAND TOTAL (A+B+C)	13486,47,289.37	15461,17,169.75	11834,79,330.00	17112,91,129.12		679,78,748.00	678,51,005.00		1358,29,753.00	15754,61,376.12	12806,68,541.37	

